



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Wednesday 19 May 2021

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.5006	0.5031	0.5156	0.4836
AUD Australian Dollar	0.6438	0.6475	0.6603	0.6188
NZD New Zealand Dollar	0.6959	0.6968	0.7107	0.6629
CNY Chinese Yuan	3.2221		3.7054	3.1221
EUR Euro	0.4085	0.4105	0.4289	0.3965
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	54.95	55.23	59.07	51.95
SGD Singapore Dollar	0.6647	0.6680	0.7312	0.6402
HKD Hong Kong Dollar	3.8713	3.8907	4.2584	3.7638
CAD Canadian Dollar	0.6026	0.6056	0.6207	0.5836
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	6.9301	6.9648		6.8301
XPF French Pacific Francs	49.50	50.09	56.92	46.27
PGK Papua New Guinea Kina	1.8477		1.9031	1.4767
WST Samoa Tala	1.3547		1.4902	1.1745
SBD Solomon Island Dollar	4.0937		4.5031	3.1977
TOP Tonga Pa'anga	1.1599		1.2759	1.0299
VUV Vanuatu Vatu	57.72	58.59	63.50	46.22

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

trsyfiji@westpac.com.au

Josefa Navara

Arnold Jacob

Takasa Panuve

Mohammed Ilaheed Khan

Miriam Wright

Ravikash

All rates are based on international market rates at the opening of the day and are subject to change without notice.

Certain transactions may be subject to commission, fees and/or stamp duty.

Exchange rates for large transactions are available on application.